GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2008-09 –Budget Release Order for **Rs.16,46,14 Thousands** to the **Director of Medical Education**, **AP**, **Hyderabad** under Plan towards 2nd installment of B.E. 2008-09–Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 372

<u>Dated.19.03.2009</u> Read the following:-

- 1. Lr.Spl/Bldgs/2008, dt.23.01.09 from the DME, AP, Hyderabad.
- 2. G.O.Rt.No.946, Finance (Expr.H.M.&F.W.-I) Dept., Dt:13.03.2009.

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ORDER:

In pursuance of the Orders issued by the Finance (Expr.HM&FW-I) Department in the Government Order 2nd read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of **Rs.16,46,14,000/- (Rupees Sixteen Crores Forty Six Lakhs and Fourteen Thousands only)** under Plan from the B.E. provision 2008-09 towards 2nd installment under the following scheme:

PLAN

(Rupees in Thousands)

SI. No.	Name of the Scheme	Head of Account	B.E. 2008-09	Reappro- priated/ Additional Amount	Total Provision (2008-09) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to APHMHIDC for repayment of Loans to HUDCO	6201-01- 190-11- SH(04)-001 Repayment of Loans to HUDCO	50,83,32	0	50,83,32	12,70,83	12,70,83	25,41,66	Adj. to PD A/c No. GA 213 of APHM HIDC	Dy. Secy. to Govt. Finance (DMC) Dept. A.P. Sectt. Hyd.	
2	SCP Loans to APHMHIDC for repayment of Loans to HUDCO	6201-01- 789-11- SH(04)-001 Repayment of Loans to HUDCO	10,66,70	0	10,66,70	2,66,67	2,66,67	5,33,36	Adj. to PD A/c No. GA 213 of APHM HIDC	Dy. Secy. to Govt. Finance (DMC) Dept. A.P. Sectt. Hyd.	
3	TSP Loans to APHMHIDC for repayment of Loans to HUDCO	6201-01- 796-11- SH(04)-001 Repayment of Loans to HUDCO	4,34,58	0	4,34,58	1,08,64	1,08,64	2,17,30	Adj. to PD A/c No. GA 213 of APHM HIDC	Dy. Secy. to Govt. Finance (DMC) Dept. A.P. Sectt. Hyd.	
	Total		65,84,60	0	65,84,60	16,46,14	16,46,14	32,92,32			

- 2. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for the amount sanctioned for drawing and adjusting the amount of Rs.16,46,14 Thousands ((Rupees Sixteen Crores Forty Six Lakhs and Fourteen Thousands only) to the P.D.A/c No.213 of APHMHIDC and intimate the fact to the Managing Director, APHMHIDC, AP, Hyderabad.
- 3. The Pay and Accounts Officer, Hyderabad after crediting the amount of Rs.16,46,14 Thousands ((Rupees Sixteen Crores Forty Six Lakhs and Fourteen Thousands only) to the P.D. Account No.GA 213, of APHMHIDC, shall intimate the fact to the Director of Medical Education, AP, Hyderabad & Managing Director, APHMHIDC, AP, Hyderabad.

(P.T.O.)

- 4. The amounts deposited in the P.D Account shall be drawn with reference to the need and amounts so drawn shall be utilized for the purpose for which it is released. The amounts deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Medical Education, A.P., Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned in Para 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SATYANARAYANA PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director Medical Education, A.P, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Accountant General (A&E), AP, Hyderabad

The Accountant General (Civil Audit), AP, Hyderabad

The Managing Director, APHMHIDC, AP, Hyderabad.

The Finance (Expr. HM&FW -I) Department.

SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER